

RANCH COLONY PROPERTY OWNERS ASSOCIATION, INC.

2010 RCPOA BUDGET

MAINTENANCE	Shared by:	2009 Approved RCPOA Budget	2010 Approved RCPOA Budget
Four Party Association: Maintenance	All 4 Parties	78,181.87	96,241.16
Mack Dairy Road Reserve	All 4 Parties	16,002.00	11,500.00
Mack Dairy Road Reserve: PBC	RC/Links	3,750.00	3,750.00
Colony Way Reserves	RC/Links/Dye	0.00	1,800.00
Colony Way Entry Landscape Project	RC/Links	10,000.00	5,000.00
Misc. Landscape Projects	RCPOA	10,000.00	0.00
Acres & Estates Entry Projects	RCPOA	15,000.00	30,000.00
Drainage/Berm Maintenance	RCPOA	6,000.00	3,000.00
Contingency	RCPOA	30,000.00	5,000.00
Insurance Liability D & O: RCPOA	RCPOA	5,500.00	4,500.00
Management/Accounting: RCPOA	RCPOA	14,000.00	18,000.00
Landscape Contract: Other Roads	RCPOA	38,648.00	39,738.40
Other Road Reserve	RCPOA	24,000.00	24,000.00
Other Road Repair	RCPOA	5,000.00	0.00
Bad Debt	RCPOA	10,000.00	25,000.00
Federal Income Tax: RCPOA	RCPOA	600.00	500.00
Legal	RCPOA	30,000.00	10,000.00
Audit	RCPOA	9,200.00	8,500.00
General Administration	RCPOA	3,000.00	4,500.00
TOTAL: Maintenance & Administration		\$ 308,881.87	\$ 291,029.56
RCPOA Total Acres (1,167.49 acres)	2009 per Acre	\$264.57	2010 per Acre
			\$249.28
SECURITY	Shared by:	2009 Approved RCPOA Budget	2010 Approved RCPOA Budget
Four Party Association: Security	All 4 Parties	151,092.60	134,058.00
Building Reserves	All 4 Parties	720.00	2,760.00
Martin County Patrol Services	RCPOA	10,000.00	0.00
TOTAL: Security & Administration		\$ 161,812.60	\$ 136,818.00
RCPOA Total Lots (106 Lots)	2009 per Lot	\$1,526.53	2010 per Lot
			\$1,290.74
TOTAL BUDGET : COMBINED (Maintenance & Security)		\$ 470,694.47	\$ 427,847.56